

Wroughton Parish Council**Current Bank Accounts****List of Payments made between 01/11/2021 and 31/12/2021 over £500**

<u>Month</u>	<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
8	01/11/2021	Berkeley Farm (N Gosling)	SO	£941.24	Berkeley Farm rent
8	22/11/2021	Countrywide GM	SO	£983.03	Grounds contract
8	23/11/2021	TH White	BACS	£684.06	Vehicle repairs WX15 MLY
8	23/11/2021	Glasdon	BACS	£907.31	Bin purchase
8	23/11/2021	Staff Payroll - Nov	BACS	£14,532.19	Payroll
8	23/11/2021	Allbuild	BACS	£1,310.40	Waste collections
8	23/11/2021	Kompan	BACS	£1,406.29	Underpayment Correction
8	23/11/2021	Wiltshire Pension Fund	BACS	£3,573.10	November contributions
8	23/11/2021	HMRC	BACS	£4,642.83	Payroll contributions
8	23/11/2021	Oakridge	BACS	£6,942.00	Clock Tower expenditure
		Total		£35,922.45	

<u>Month</u>	<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
9	01/12/2021	Berkeley Farm	SO	£941.24	Workshop rent
9	21/12/2021	Payroll	BACS	£15,298.94	December Payroll
9	21/12/2021	Certus Cleaning	BACS	£556.80	Cleaning charges
9	21/12/2021	Counrywide	SO	£983.03	Grounds contract
9	21/12/2021	Allbuild	BACS	£1,310.40	Waste collections
9	21/12/2021	Wiltshire Pension Fund	BACS	£3,618.79	Pension contributions
9	21/12/2021	HMRC	BACS	£4,522.51	December contributions
9	21/12/2021	Fine Pines	BACS	£5,838.00	Christmas Tree
9	21/12/2021	Hickmans Electrical	BACS	£538.80	Water heater MW
9	21/12/2021	Conservatory Centre	BACS	£687.00	Shed Deposit
		Total		£34,295.51	